

Federal Hospital Insurance Trust Fund

20X8005

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Federal Hospital Insurance Trust Fund

20X8005

Noteworthy News

1. There are no noteworthy news items for September 2007.

Federal Hospital Insurance Trust Fund
20X8005
Trial Balance
August 31, 2007 Through September 30, 2007
Preliminary

RUN DATE: 10/04/07

RUN TIME: 11:11:24

GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS				
1010 CASH	17,180,579.11	32,733,571,074.37	32,737,458,740.17	13,292,913.31
1335 OTHER RECEIVABLES	360,290,000.00	0.00	0.00	360,290,000.00
1340 ACCRUED INCOME RECEIVABLE	2,752,440,051.73	1,344,135,636.84	6,457,501.96	4,090,118,186.61
1610 PRINCIPAL ON INVESTMENTS	312,287,549,000.00	19,714,467,000.00	12,624,646,000.00	319,377,370,000.00
TOTAL ASSETS	315,417,459,630.84	53,792,173,711.21	45,368,562,242.13	323,841,071,099.92
LIABILITIES				
2150 LIABILITY FOR ALLOCATION	17,677,901,780.62	11,421,839,369.83	11,174,264,914.27	17,430,327,325.06
2155 EXPENDITURE TRANSFER PAY	691,073,405.32	149,045,484.93	0.00	542,027,920.39
TOTAL LIABILITIES	18,368,975,185.94	11,570,884,854.76	11,174,264,914.27	17,972,355,245.45
TOTAL NET ASSETS	297,048,484,444.90	65,363,058,565.97	56,542,827,156.40	305,868,715,854.47
CAPITAL				
3310 PRIOR UNDISTRIBUTED INC	286,109,821,701.27	0.00	0.00	286,109,821,701.27
TOTAL CAPITAL	286,109,821,701.27	0.00	0.00	286,109,821,701.27
INCOME				
5311 INTEREST ON INVESTMENTS	14,938,568,051.05	6,457,501.96	1,353,325,855.38	16,285,436,404.47
5600 GIFTS	20,061.38	0.00	0.00	20,061.38
5750 3% ADMIN EXP REIMBURSEMENT/DOJ	6,519,491.92	0.00	41,012.00	6,560,503.92
5750 HOSPITAL INSURANCE UNINSURED	239,000,000.00	0.00	0.00	239,000,000.00
5750 FEDERAL UNINSURED PAYMENTS	229,000,000.00	0.00	0.00	229,000,000.00
5750 GF TRANSFER PROGRAM MANAGEMENT	175,000,000.00	0.00	0.00	175,000,000.00
5750 REIMBURSE UNION ACTIVITY	586,037.57	0.00	0.00	586,037.57
5750 RAILROAD FINANCIAL INTERCHANGE	370,626,000.00	0.00	0.00	370,626,000.00
5750 FRAUD/ABUSE APPROPRIATION FBI	118,218,000.00	0.00	0.00	118,218,000.00
5750 CMS INTERFUND INT REC	2,290,702.00	0.00	0.00	2,290,702.00
5750 SSA INTERFUND INT REC FROM SSA GF	645,248.81	0.00	0.00	645,248.81
5750 INCOME TAX CR REIM - SECA, CMS	28,571.49	0.00	10,672.41	39,243.90
5750 INCOME TAX ON BENEFITS - CMS	8,980,000,000.00	0.00	1,613,000,000.00	10,593,000,000.00
5800 EMPLOYMENT TAX RECEIPTS - FICA	160,121,609,505.12	553,316,879.43	14,992,000,500.00	174,560,293,125.69
5800 EMPLOYMENT TAX RECEIPTS - SECA	11,184,410,056.05	0.00	2,247,006,688.46	13,431,416,744.51
5900 OTHER INCOME	3,467,189.78	0.00	263,593.00	3,730,782.78
5900 PREMIUMS UNINSURED INDIVIDUALS	2,523,760,595.90	0.00	243,236,501.50	2,766,997,097.40
5900 BASIC PREMIUMS MEDICARE ADVANTAGE	75,053,204.35	0.00	0.00	75,053,204.35
5320 CIVIL MONETARY PENALTIES	11,601,434.15	7,394.53	1,024,772.32	12,618,811.94
5320 CIVIL PENALTIES & DAMAGES - CMS	(7,817,858.95)	48,388.36	727.50	(7,865,519.81)
5320 CRIMINAL FINES .46	181,347,810.22	0.00	20,089,372.70	201,437,182.92
5320 CIVIL PENALTIES & DAMAGES - DOJ	211,093,323.93	0.00	1,326,054.42	212,419,378.35
TOTAL INCOME	199,365,027,424.77	559,830,164.28	20,471,325,749.69	219,276,523,010.18
EXPENSES				
5760 SSA LAE ANNUAL	652,270,509.26	45,756,204.00	45,756,204.00	652,270,509.26
5760 SSA LAE NO YEAR	10,221,949.47	16,215,593.00	16,215,593.00	10,221,949.47
5760 SALARIES & EXPENSES - CMS	860,051,273.00	77,702,734.40	91,064,033.93	846,689,973.47
5760 SALARIES & EXPENSES - OS	35,460,809.00	0.00	0.00	35,460,809.00
5760 PAYMENT ASSESSMENT COMMISSION	6,039,792.00	0.00	0.00	6,039,792.00
5760 UPWARD ADJUSTMENT - SSA LAE ANNUAL	14,642,009.01	0.00	0.00	14,642,009.01
5765 TRANSFERS OUT - BENEFIT PAYMENTS, CMS	188,805,999,999.68	23,234,988,451.30	12,084,988,451.30	199,955,999,999.68
5765 TRANSFERS OUT - DOJ	0.00	5,233,769.50	5,233,769.50	0.00
5765 TRANSFERS OUT - HHS OIG	0.00	46,717,336.44	46,717,336.44	0.00
5765 TRANSFERS OUT - HHS MIP	1,098,558,320.00	84,600,657.11	71,481,977.11	1,111,677,000.00
5765 TRANSFERS OUT - FBI	0.00	114,000,000.00	114,000,000.00	0.00
5765 MEDICARE ADVANTAGE STABILIZATION	7,948,139.54	4,652,039.92	0.00	12,600,179.46
6100 TREASURY ADMIN EXPENSE - GF	120,752,573.72	14,001,102.53	0.00	134,753,676.25
6100 TREASURY ADMIN EXPENSE - BPD	202,195.46	16,103.92	0.00	218,299.38
6100 MEDICARE REFUNDS	(3,185,782,889.00)	0.00	77,162,451.00	(3,262,945,340.00)
TOTAL EXPENSE	188,426,364,681.14	23,643,883,992.12	12,552,619,816.28	199,517,628,856.98
TOTAL EQUITY	297,048,484,444.90	24,203,714,156.40	33,023,945,565.97	305,868,715,854.47
BALANCE	0.00	89,566,772,722.37	89,566,772,722.37	0.00

Federal Hospital Insurance Trust Fund

20X8005

Balance Sheet (Final)

September 30, 2007

Preliminary

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	<u>13,292,913.31</u>	\$	13,292,913.31
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Receivables

Interest Receivable	\$	4,090,118,186.61		
1 Other Receivables		<u>360,290,000.00</u>	\$	4,450,408,186.61

Investments

2 Principal On Investments	\$	<u>319,377,370,000.00</u>	\$	<u>319,377,370,000.00</u>
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TOTAL ASSETS

\$ 323,841,071,099.92

LIABILITIES & EQUITY

Liabilities

3 Other Liabilities	\$	17,430,327,325.06		
4 Expenditure Transfer Pay		<u>542,027,920.39</u>	\$	17,972,355,245.45

Equity

Beginning Balance	\$	286,109,821,701.27		
Net Change		<u>19,758,894,153.20</u>	\$	<u>305,868,715,854.47</u>

TOTAL LIABILITY/EQUITY

\$ 323,841,071,099.92

Footnotes:

1 This includes RRB accrual.

2 Details about principal holdings and investment transaction data can be viewed at
<http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

3 This includes the CMS's Benefit Payment accrual of \$16,867,045,620.37 and the Medicare Advantage Stabilization accrual of \$12,600,179.46 and the HCFAC MIP accrual of \$550,681,525.23.

4 This includes the SSA's LAE accrual of \$152,298,458.81 and CMS's Salaries & Expenses accrual of \$389,729,461.58.

Federal Hospital Insurance Trust Fund
20X8005
Income Statement
October 1, 2006 Through September 30, 2007
Preliminary

RECEIPTS	<u>Current Month</u>	<u>Year-To-Date</u>
Revenue		
3% Admin Exp Reimbursement/DOJ	\$ 41,012.00	\$ 6,560,503.92
Civil Monetary Penalties	1,017,377.79	12,618,811.94
Civil Penalties & Damages/DOJ	1,326,054.42	212,419,378.35
Civil Penalties & Damages/CMS	(47,660.86)	(7,865,519.81)
Criminal Fines .46	20,089,372.70	201,437,182.92
Employment Tax Receipts - FICA	14,438,683,620.57	174,560,293,125.69
Employment Tax Receipts - SECA	2,247,006,688.46	13,431,416,744.51
Federal Uninsured Payments	0.00	229,000,000.00
Fraud/Abuse Appropriation FBI	0.00	118,218,000.00
GF Transfer Program Management	0.00	175,000,000.00
Gifts	0.00	20,061.38
Hospital Insurance Uninsured	0.00	239,000,000.00
Income Tax on Benefits	1,613,000,000.00	10,593,000,000.00
Income Tax Credit Reimb - SECA	10,672.41	39,243.90
Other Income	263,593.00	3,730,782.78
Premiums Uninsured Individuals	243,236,501.50	2,766,997,097.40
Railroad Financial Interchange	0.00	370,626,000.00
Reimburse Union Activity	0.00	586,037.57
SSA Interfund Int Rec From SSA GF	0.00	645,248.81
CMS Interfund Int Rec	0.00	2,290,702.00
Basic Premiums Medicare Advantage	0.00	75,053,204.35
Total Revenue	\$ 18,564,627,231.99	\$ 202,991,086,605.71
Investment Income		
1. Interest on Investments	1,346,868,353.42	16,285,436,404.47
Total Investment Income	\$ 1,346,868,353.42	\$ 16,285,436,404.47
Net Receipts	\$ 19,911,495,585.41	\$ 219,276,523,010.18
 DISBURSEMENTS		
Outlays		
Payment Assessment Commission	\$ 0.00	\$ 6,039,792.00
Salaries & Expenses - CMS	(13,361,299.53)	846,689,973.47
Salaries & Expenses - OS	0.00	35,460,809.00
SSA LAE Annual	0.00	652,270,509.26
SSA LAE No Year	0.00	10,221,949.47
Treasury Admin Expense - BPD	16,103.92	218,299.38
Treasury Admin Expense - GF	14,001,102.53	134,753,676.25
Upward Adjustment - SSA LAE Annual	0.00	14,642,009.01
Total Outlays	\$ 655,906.92	\$ 1,700,297,017.84
NonExpenditure Transfers		
Transfers Out - Benefit Payments, CMS	\$ 11,150,000,000.00	\$ 199,955,999,999.68
Transfer Out - FBI	0.00	0.00
Transfers Out - HHS MIP	13,118,680.00	1,111,677,000.00
Transfers Out - HHS OIG	0.00	0.00
Transfers Out - DOJ	0.00	0.00
Medicare Advantage Stabilization	4,652,039.92	12,600,179.46
Total NonExpenditure Transfers	\$ 11,167,770,719.92	\$ 201,080,277,179.14
Offsetting Receipts		
Medicare Refunds	\$ (77,162,451.00)	\$ (3,262,945,340.00)
Total Offsetting Receipts	\$ (77,162,451.00)	\$ (3,262,945,340.00)
Total Disbursements	\$ 11,091,264,175.84	\$ 199,517,628,856.98
NET INCREASE/(DECREASE)	\$ 8,820,231,409.57	\$ 19,758,894,153.20

Footnotes:

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	<u>Current Month</u>	<u>Year-to-Date</u>
Interest on Investments Cash Basis:	\$ 9,190,218.54	\$ 16,109,401,131.58

2. Revenues are reported on the accrual basis. Revenues include actual receipts and accruals.

Railroad Financial Interchange Cash Basis	\$ 454,700,000.00	\$ 454,700,000.00
Int Reimbursement From Railroad Cash Basis	\$ 28,636,000.00	\$ 28,636,000.00

Federal Hospital Insurance Trust Fund
20X8005
Budget Reconciliation
September 30, 2007
Preliminary

Proprietary Accounts

<u>Security Number / Account Number</u>	<u>Title</u>	<u>Amount</u>	<u>M/D</u>	<u>Total</u>
575031	Interest on Investments(Cash)	16,109,401,131.58		
575032	CMS Interfund Int Rec	2,290,702.00		
560001	SSA Interfund Int Rec From SSA GF	645,248.81		
575000	Gifts	20,061.38		
575001	Civil Monetary Penalties .47	12,618,811.94		
575004	Civil Penalties & Damages/CMS .49	(7,865,519.81)		
575005	Criminal Fines .46	201,437,182.92		
575006	Civil Penalties & Damages/DOJ .49	212,419,378.35		
575007	3% Admin Exp Reimbursement DOJ .49	6,560,503.92		
575008	Hospital Insurance Uninsured	239,000,000.00		
575009	Federal Uninsured Payments	229,000,000.00		
575010	GF Transfer Program Management	175,000,000.00		
575018	Reimburse Union Activities	586,037.57		
575033	Railroad Financial Interchange	454,700,000.00		
575019	Int Reimbursement From Railroad	28,636,000.00		
575042	Fraud/Abuse Appropriation - FBI	118,218,000.00		
575043	Income Tax Credit Reimbursement - SECA	39,243.90		
580004	Income Tax on Benefits	10,593,000,000.00		
580005	Employment Tax Receipts - FICA	174,560,293,125.69		
590001	Employment Tax Receipts - SECA	13,431,416,744.51		
590002	Other Income	3,730,782.78		
590015	Premiums Uninsured Individuals	2,766,997,097.40		
610011	Basic Premiums Medicare Advantage	75,053,204.35		
	Medicare Refunds	3,262,945,340.00		
411400	Appropriated Trust Fund Receipts (Public Law 103296)			222,476,143,077.29
411400	Less: Receipts Designated as Discretionary to Cover Discretionary Budget Authority		D	1,634,009,298.65
411400	Appropriated Trust Fund Receipts - Mandatory		M	220,842,133,778.64
	Transfers Out - HHS MIP	0.00		
412400	Amounts Appropriated from Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation		M	0.00
576504	Transfers Out - MIP (HCFAC Payable)	(550,681,525.23)		
412700	Amts Approp F/Spec Treas Mgd Trust Fund - Payable		M	(550,681,525.23)
	Actual Cash Transfers Out - HHS OIG	(60,277,973.47)		
	Actual Cash Transfers Out - MIP	(732,324,611.00)		
	Actual Cash Transfers Out - Justice	(16,188,755.47)		
	Actual Cash Transfers Out - FBI	(118,218,000.00)		
412900	Amts Approp F/Spec Treas Mgd Trust Fund - Transfers Out		M	(927,009,339.94)
576501	Transfers Out-CMS Benefit Pymts (Payable)	(16,867,045,620.37)		
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans		M	(16,867,045,620.37)
	Actual Transfers - CMS Benefit Pymts	(202,643,818,638.53)		
416700	Transfers - Current Year Authority		M	(202,643,818,638.53)
576545	Medicare Advantage Stabilization	(12,600,179.46)		
417200	Nonallocation Transfers of Invested Balances - Payable		M	(12,600,179.46)
576001	SSA LAE Annual-Payable	(125,500,419.04)		
576002	SSA No Year-Payable	(12,156,030.76)		
576003	Salaries & Expenses - CMS Payable	(535,236,483.61)		
490100	Delivered Orders - Obligations Unpaid			(672,892,933.41)
	Salaries & Expenses - CMS	145,507,022.03		
497100	Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries			145,507,022.03
	Upward Adjustment SSA LAE Annual	(14,642,009.01)		
498100	Upward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries			(14,642,009.01)
	Upward Adjustment SSA LAE Annual	14,642,009.01		
	Downward Adjustment Salaries & Expenses - CMS	(145,507,022.03)		
432000	Adjustments for Changes in Prior-Year Allocations of			

Budgetary Resources			<u><u>(130,865,013.02)</u></u>
	SSA LAE Annual	0.00	
	Salaries & Expenses - CMS	0.00	
438200	Temporary Reduction-New Budget Authority		<u><u>0.00</u></u>
438400	Temporary Reduction Returned by Appropriation	(17,486,948.54)	
	Less entry to bring authority rescinded in prior year forward as current year authority	17,486,948.54	
			<u><u>0.00</u></u>
438400	Temporary Reduction Returned by Appropriation	(56,688,297.85)	
	Less entry to bring authority rescinded in prior year forward as current year authority	56,688,297.85	
			<u><u>0.00</u></u>
576001	Actual Cash Transfers Out-SSA LAE Annual	(646,181,441.00)	D
576002	Actual Cash Transfers Out-SSA No Year	(25,937,858.00)	D
576003	Actual Cash Salaries & Expenses - CMS	(861,125,752.84)	D
576004	Actual Cash Salaries & Expenses - OS	(35,460,809.00)	D
576005	Actual Cash Payment Assessment Commission Expense	(6,039,792.00)	D
610001	Actual Cash Treasury Admin Expense - GF	(134,753,676.25)	M
610002	Actual Cash Treasury Admin Expense - BPD	(218,299.38)	M
490200	Delivered Orders - Obligations Paid		<u><u>(1,709,717,628.47)</u></u>
490200	Less: Obligations Paid, Designated as Discretionary		<u><u>(1,574,745,652.84)</u></u>
490200	Delivered Orders - Obligations Paid - Mandatory		<u><u>(134,971,975.63)</u></u>
575031	Interest on Investments(Cash)	16,109,401,131.58	
575032	CMS Interfund Int Rec	2,290,702.00	
575032	SSA Interfund Int Rec From SSA GF	645,248.81	
560001	Gifts	20,061.38	
575000	Civil Monetary Penalties .47	12,618,811.94	
575001	Civil Penalties & Damages .49	(7,865,519.81)	
575004	Criminal Fines .46	201,437,182.92	
575005	Civil Penalties & Damages/DOJ .49	212,419,378.35	
575006	3% Admin Exp Reimbursement DOJ .49	6,560,503.92	
575007	Hospital Insurance Uninsured	239,000,000.00	
575008	Federal Uninsured Payments	229,000,000.00	
575009	GF Transfer Program Management	175,000,000.00	
575010	Reimburse Union Activities	586,037.57	
575018	Railroad Financial Interchange	454,700,000.00	
575033	Int Reimbursement From Railroad	28,636,000.00	
575019	Fraud/Abuse Appropriation - FBI	118,218,000.00	
575042	Income Tax Credit Reimbursement - SECA, CMS	39,243.90	
575043	Income Tax on Benefits - CMS	10,593,000,000.00	
580004	Employment Tax Receipts - FICA	174,560,293,125.69	
580005	Employment Tax Receipts - SECA	13,431,416,744.51	
590001	Other Income	3,730,782.78	
590002	Premiums Uninsured Individuals	2,766,997,097.40	
590015	Basic Premiums Medicare Advantage	75,053,204.35	
576501	Transfers Out-CMS Benefit Pymts	(199,955,999,999.68)	M
576504	** Transfers Out - HHS MIP	(1,111,677,000.00)	M
576545	Medicare Advantage Stabilization	(12,600,179.46)	M
576001	** SSA LAE Annual	(652,270,509.26)	
576002	SSA LAE No Year	(10,221,949.47)	
576003	** Salaries & Expenses - CMS	(992,196,995.50)	D
576004	Salaries & Expenses - OS	(35,460,809.00)	D
576005	Payment Assessment Commission Exp	(6,039,792.00)	D
610001	Treasury Admin Expense - GF	(134,753,676.25)	M
610002	Treasury Admin Expense - BPD	(218,299.38)	M
610011	Medicare Refunds	3,262,945,340.00	
	Rescinded Amount to close Mandatory 4384	17,486,948.54	M
	Rescinded Amount to close Discretionary 4384	56,688,297.85	D
	New Budget Authority	5,527,013,632.60	
462000	Other Funds Available for Commit/Oblig		<u><u>(25,165,892,746.28)</u></u>
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		<u><u>5,527,013,632.60</u></u>
420100	Total Actual Resources - Collected		<u><u>302,195,065,442.96</u></u>
439700	Receipts and Approps Temp Precl from Oblig (Public Law 103296)		<u><u>(281,648,563,541.16)</u></u>
Assets			
1010	Fund Balance with Treasury	13,292,913.31	
1610	Principal on Investments	319,377,370,000.00	
2150	Other Payables	(17,430,327,325.06)	
2155	Expenditure Transfer Pay	(542,027,920.39)	
	Total Assets		<u><u>301,418,307,667.86</u></u>
Edit Check (Total Assets = 412400+415700+435700+432000+438200+439700+462000)			<u><u>(301,418,307,667.86)</u></u>

** Different from the Trial Balance by the amount of the rescissions and cancellations that were recorded.

0.00

Federal Hospital Insurance Trust Fund
20X8005
FACTS II Adjusted Trial Balance Report
September 30, 2007

Preliminary

<u>SGL Account</u>	<u>SGL Account Name</u>	<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>
1010	Fund Balance With Treasury	E			\$13,292,913.31
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	B			302,186,266,000.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of Public Debt	E			319,377,370,000.00
4114	Appropriated Trust Fund Receipts	E	M		220,842,133,778.64
4114	Appropriated Trust Fund Receipts	E	D		1,634,009,298.65
4124	Amounts Appropriated from Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E	M		0.00
4382	Temporary Reduction - New Budget Authority	E	D		0.00
4357	Cancellation of Appropriated Amounts Receivable From Invested Special or Trust Funds	E	D		0.00
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	B	M		(366,013,865.17)
4127	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Payable	E	M		(550,681,525.23)
4129	Amounts Appropriated From Specific Treasury Managed Trust Fund TAFS - Transfers-Out	E	M		(927,009,339.94)
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	M		(19,554,864,259.22)
4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	M		(16,867,045,620.37)
4167	Allocations of Realized Authority - Transferred From Invested Balances	E	M		(202,643,818,638.53)
4172	Nonallocation Transfers of Invested Balances - Payable	E	M		(12,600,179.46)
4201	Total Actual Resources - Collected	B			302,195,065,442.96
4201	Total Actual Resources - Collected	E			302,195,065,442.96
4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D		(130,865,013.02)
4384	Temporary Reduction Returned by Appropriation	B	M		(17,486,948.54)
4384	Temporary Reduction Returned by Appropriation	B	D		(56,688,297.85)
4384	Temporary Reduction Returned by Appropriation	E	M		0.00
4384	Temporary Reduction Returned by Appropriation	E	D		0.00
4620	Unobligated Funds Exempt From Apportionment	B			0.00
4620	Unobligated Funds Exempt From Apportionment	E			(25,165,892,746.28)
4397	Receipts and Appropriations Temporarily Precluded From Obligation	B	M		(281,648,563,541.16)
4397	Receipts and Appropriations Temporarily Precluded From Obligation	E	M		(281,648,563,541.16)
4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E	M		5,527,013,632.60
4902	Delivered Orders - Obligations, Paid	E	M	B	(6,851.35)
4902	Delivered Orders - Obligations, Paid	E	D	B	(263,835,602.05)
4902	Delivered Orders - Obligations, Paid	E	M	N	(134,965,124.28)
4902	Delivered Orders - Obligations, Paid	E	D	N	(1,310,910,050.79)
4901	Delivered Orders - Obligations, Unpaid	B			(551,448,531.02)
4901	Delivered Orders - Obligations, Unpaid	E			(672,892,933.41)
4971	Downward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries	E			145,507,022.03
4981	Upward Adjustments of Prior - Year Unpaid Delivered Orders - Obligations, Recoveries	E			(14,642,009.01)
					0.00
<u>B/E</u>	Beginning / Ending				
<u>M/D</u>	Mandatory / Discretionary				
<u>B/N</u>	Balance / New				

Federal Hospital Insurance Trust Fund
20X8005
Attest Adjusted Trial Balance
August 31, 2007 Through September 30, 2007
Preliminary

RUN DATE: 10/04/07

RUN TIME: 11:11:24

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	17,180,579.11	32,733,571,074.37	32,737,458,740.17	13,292,913.31	0.00	0.00	13,292,913.31
1335	OTHER RECEIVABLES	360,290,000.00	0.00	0.00	360,290,000.00	0.00	0.00	360,290,000.00
1340	ACCRUED INCOME RECEIVABLE	2,752,440,051.73	1,344,135,636.84	6,457,501.96	4,090,118,186.61	0.00	0.00	4,090,118,186.61
1610	PRINCIPAL ON INVESTMENTS	312,287,549,000.00	19,714,467,000.00	12,624,646,000.00	319,377,370,000.00	0.00	0.00	319,377,370,000.00
	TOTAL ASSETS	315,417,459,630.84	53,792,173,711.21	45,368,562,242.13	323,841,071,099.92	0.00	0.00	323,841,071,099.92
LIABILITIES								
2150	LIABILITY FOR ALLOCATION	17,677,901,780.62	11,421,839,369.83	11,174,264,914.27	17,430,327,325.06	2,4	17,430,327,325.06	0.00
2155	EXPENDITURE TRANSFER PAY	691,073,405.32	149,045,484.93	0.00	542,027,920.39	6	542,027,920.39	0.00
	TOTAL LIABILITIES	18,368,975,185.94	11,570,884,854.76	11,174,264,914.27	17,972,355,245.45	17,972,355,245.45	0.00	0.00
	TOTAL NET ASSETS	297,048,484,444.90	65,363,058,565.97	56,542,827,156.40	305,868,715,854.47	17,972,355,245.45	0.00	323,841,071,099.92
CAPITAL								
3310	PRIOR UNDISTRIBUTED INC	286,109,821,701.27	0.00	0.00	286,109,821,701.27	7	17,972,355,245.45	1,3,5
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	7	17,972,355,245.45	20,472,326,655.41
	TOTAL CAPITAL	286,109,821,701.27	0.00	0.00	286,109,821,701.27	17,972,355,245.45	38,444,681,900.86	306,582,148,356.68
INCOME								
5311	INTEREST ON INVESTMENTS	14,938,568,051.05	6,457,501.96	1,353,325,855.38	16,285,436,404.47	0.00	0.00	16,285,436,404.47
5600	GIFTS	20,061.38	0.00	0.00	20,061.38	0.00	0.00	20,061.38
5750	3% ADMIN EXP REIMBURSEMENT/DOJ	6,519,491.92	0.00	41,012.00	6,560,503.92	0.00	0.00	6,560,503.92
5750	HOSPITAL INSURANCE UNINSURED	239,000,000.00	0.00	0.00	239,000,000.00	0.00	0.00	239,000,000.00
5750	FEDERAL UNINSURED PAYMENTS	229,000,000.00	0.00	0.00	229,000,000.00	0.00	0.00	229,000,000.00
5750	GF TRANSFER PROGRAM MANAGEMENT	175,000,000.00	0.00	0.00	175,000,000.00	0.00	0.00	175,000,000.00
5750	REIMBURSE UNION ACTIVITY	586,037.57	0.00	0.00	586,037.57	0.00	0.00	586,037.57
5750	RAILROAD FINANCIAL INTERCHANGE	370,626,000.00	0.00	0.00	370,626,000.00	0.00	0.00	370,626,000.00
5750	FRAUD/ABUSE APPROPRIATION FBI	118,218,000.00	0.00	0.00	118,218,000.00	0.00	0.00	118,218,000.00
5750	INCOME TAX ON BENEFITS - SSA	0.00	1,831,000,000.00	1,831,000,000.00	0.00	0.00	0.00	0.00
5750	CMS INTERFUND INT REC	2,290,702.00	0.00	0.00	2,290,702.00	0.00	0.00	2,290,702.00
5750	SSA INTERFUND INT REC FROM SSA GF	645,248.81	0.00	0.00	645,248.81	0.00	0.00	645,248.81
5750	INT REIMBURSEMENT FROM RAILROAD	0.00	28,636,000.00	28,636,000.00	0.00	0.00	0.00	0.00
5750	INCOME TAX CR REIM - SECA, CMS	28,571.49	0.00	10,672.41	39,243.90	0.00	0.00	39,243.90
5750	INCOME TAX ON BENEFITS - CMS	8,980,000,000.00	0.00	1,613,000,000.00	10,593,000,000.00	0.00	0.00	10,593,000,000.00
5800	EMPLOYMENT TAX RECEIPTS - FICA	160,121,609,505.12	553,316,879.43	14,992,000,500.00	174,560,293,125.69	0.00	0.00	174,560,293,125.69
5800	EMPLOYMENT TAX RECEIPTS - SECA	11,184,410,056.05	0.00	2,247,006,688.46	13,431,416,744.51	0.00	0.00	13,431,416,744.51
5900	OTHER INCOME	3,467,189.78	0.00	263,593.00	3,730,782.78	0.00	0.00	3,730,782.78
5900	PREMIUMS UNINSURED INDIVIDUALS	2,523,760,595.90	0.00	243,236,501.50	2,766,997,097.40	0.00	0.00	2,766,997,097.40
5900	BASIC PREMIUMS MEDICARE ADVANTAGE	75,053,204.35	0.00	0.00	75,053,204.35	0.00	0.00	75,053,204.35
5320	CIVIL MONETARY PENALTIES	11,601,434.15	7,394.53	1,024,772.32	12,618,811.94	0.00	0.00	12,618,811.94
5320	CIVIL PENALTIES & DAMAGES - CMS	(7,817,858.95)	48,388.36	727.50	(7,865,519.81)	0.00	0.00	(7,865,519.81)
5320	CRIMINAL FINES - 46	181,347,810.22	0.00	20,089,372.70	201,437,182.92	0.00	0.00	201,437,182.92
5320	CIVIL PENALTIES & DAMAGES - DOJ	211,093,323.93	0.00	1,326,054.42	212,419,378.35	0.00	0.00	212,419,378.35
	TOTAL INCOME	199,365,027,424.77	559,830,164.28	20,471,325,749.69	219,276,523,010.18	0.00	0.00	219,276,523,010.18

Federal Hospital Insurance Trust Fund
20X8005
Attest Adjusted Trial Balance
August 31, 2007 Through September 30, 2007
Preliminary

RUN DATE: 10/04/07

RUN TIME: 11:11:24

RUN TIME: 11:11:24									
G/L		BEGINNING	TOTAL	TOTAL	ENDING	ATTEST		ATTEST	ATTEST
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE	ADJUSTING	DEBITS	ADJUSTING	ENDING
								CREDITS	BALANCE
EXPENSES									
5760	SSA LAE ANNUAL	652,270,509.26	45,756,204.00	45,756,204.00	652,270,509.26	5	119,411,350.78	6	140,142,428.05
5760	SSA LAE NO YEAR	10,221,949.47	16,215,593.00	16,215,593.00	10,221,949.47	5	27,871,939.29	6	25,937,858.00
5760	SALARIES & EXPENSES - CMS	860,051,273.00	77,702,734.40	91,064,033.93	846,689,973.47	5	404,165,240.95	6	861,125,752.84
5760	SALARIES & EXPENSES - OS	35,460,809.00	0.00	0.00	35,460,809.00		0.00		35,460,809.00
5760	PAYMENT ASSESSMENT COMMISSION	6,039,792.00	0.00	0.00	6,039,792.00		0.00		6,039,792.00
5760	UPWARD ADJUSTMENT - SSA LAE ANNUAL	14,642,009.01	0.00	0.00	14,642,009.01		0.00		14,642,009.01
5765	TRANSFERS OUT - BENEFIT PAYMENTS, CM	188,805,999,999.68	23,234,988,451.30	12,084,988,451.30	199,955,999,999.68	1	19,554,864,259.22	2	202,643,818,638.53
5765	TRANSFERS OUT - DOJ	0.00	5,233,769.50	5,233,769.50	0.00	3	0.00	4	16,188,755.47
5765	TRANSFERS OUT - HHS OIG	0.00	46,717,336.44	46,717,336.44	0.00	3	0.00	4	60,277,973.47
5765	TRANSFERS OUT - HHS MIP	1,098,558,320.00	84,600,657.11	71,481,977.11	1,111,677,000.00	3	366,013,865.17	4	732,324,611.00
5765	TRANSFERS OUT - FBI	0.00	114,000,000.00	114,000,000.00	0.00	3	0.00	4	118,218,000.00
5765	MEDICARE ADVANTAGE STABILIZATION	7,948,139.54	4,652,039.92	0.00	12,600,179.46		0.00	2	12,600,179.46
6100	TREASURY ADMIN EXPENSE - GF	120,752,573.72	14,001,102.53	0.00	134,753,676.25		0.00		134,753,676.25
6100	TREASURY ADMIN EXPENSE - BPD	202,195.46	16,103.92	0.00	218,299.38		0.00		218,299.38
6100	MEDICARE REFUNDS	(3,185,782,889.00)	0.00	77,162,451.00	(3,262,945,340.00)		0.00		(3,262,945,340.00)
	TOTAL EXPENSE	188,426,364,681.14	23,643,883,992.12	12,552,619,816.28	199,517,628,856.98		20,472,326,655.41	17,972,355,245.45	202,017,600,266.94
TOTAL EQUITY									
		297,048,484,444.90	24,203,714,156.40	33,023,945,565.97	305,868,715,854.47		38,444,681,900.86	56,417,037,146.31	323,841,071,099.92
BALANCE									
		0.00	89,566,772,722.37	89,566,772,722.37	0.00		56,417,037,146.31	56,417,037,146.31	0.00

Footnotes for Adjusting Entries

- 1 To reverse FY06 ending payable in the amount of \$19,554,864,259.22 in order to bring Transfers Out-Benefit Payments to a cash basis figure.
- 2 To reverse the current ending payable in the amount of \$16,879,645,799.83 in order to bring Transfers Out-Benefit Payments and Medicare Advantage Stabilization to a cash basis figure.
- 3 To reverse FY06 ending payable in the amount of \$366,013,865.17 in order to bring Transfers Out-MIP, DOJ, and OIG to cash basis figures.
- 4 To reverse the current ending payable in the amount of \$550,681,525.23 in order to bring Transfers Out-MIP, DOJ, and OIG and FBI to cash basis figures.
- 5 To reverse FY06 ending payable in the amount of \$551,448,532.02 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 6 To reverse the current ending payable in the amount of \$542,027,920.39 in order to bring LAEs and Salaries & Expenses to a cash basis figure.
- 7 To reclassify the current payables in the amounts of \$17,430,327,325.06 and \$542,027,920.39 as Program Agency Equity.

Federal Hospital Insurance Trust Fund
20X8005

Schedule of Assets & Liabilities

September 30, 2007

Preliminary

ASSETS

Fund Balance with Treasury	\$ 13,292,913.31
Interest Receivable	4,090,118,186.61
Other Receivable	360,290,000.00
Investments (Net)	<u>319,377,370,000.00</u>
TOTAL ASSETS	\$ <u>323,841,071,099.92</u>

LIABILITIES

Program Agency Equity:	
Available	\$ 17,972,355,245.45
Other	<u>305,868,715,854.47</u>
TOTAL LIABILITIES	\$ <u>323,841,071,099.92</u>

Federal Hospital Insurance Trust Fund
20X8005
Schedule of Activity
October 1, 2006 Through September 30, 2007
P r e l i m i n a r y

REVENUES

Interest Revenue	\$ 16,285,436,404.47
Penalties, Fines, and Administrative Fees	425,170,357.32
Transfers in from Program Agencies	11,728,405,232.28
Tax Revenue	187,991,709,870.20
Premiums	2,842,050,301.75
Other Income	<u>3,750,844.16</u>
Total Revenues	<u>\$ 219,276,523,010.18</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$ 201,882,628,291.31
Reimbursements to Treasury Bureaus and the General Fund	<u>134,971,975.63</u>
Total Disposition of Revenues	<u>\$ 202,017,600,266.94</u>
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	<u>\$ 17,258,922,743.24</u>